

Jeffrey H. Mims, Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re: §
MED SHARE TECHNOLOGIES, INC. § Case No. 17-32828-sgj7
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Jeffrey H. Mims, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$147,873.91 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$537,343.09	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$274,868.08	

3) Total gross receipts of \$812,211.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$812,211.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,286,120.85	\$831,894.62	\$831,151.14	\$274,323.85
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$275,193.08	\$275,193.08	\$274,868.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$37,141.61	\$37,280.57	\$24,080.04
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,915,512.67	\$9,172,396.70	\$8,304,494.05	\$238,939.20
TOTAL DISBURSEMENTS	\$3,201,633.52	\$10,316,626.01	\$9,448,118.84	\$812,211.17

4) This case was originally filed under chapter 7 on 07/27/2017, and it was converted to chapter 7 on 08/07/2017. The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Please see separate wage claim calculations per worksheet submitted with bank statements to U. S. Trustee's Office for final review.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 07/21/2019

By : /s/ Jeffrey H. Mims
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Device & Maintenance Inventory	1110-000	\$300,000.00
Collection from Gray Reed firm	1121-000	\$13,300.00
JP Morgan Chase Bank XXX--9011	1129-000	\$512.61
JP Morgan Chase Bank XXX--8619	1129-000	\$1,093.96
JP Morgan Chase Bank XXX--3332	1129-000	\$38,573.69
Accessories Inventory	1210-000	\$38,443.41
Hand Piece Inventory -- see Form 1 notes	1210-000	\$50,000.00
Partial refund of Retainer by Debtor's Counsel	1221-000	\$10,287.50
Trustee lawsuit vs. Clearys	1249-000	\$360,000.00
TOTAL GROSS RECEIPTS		\$812,211.17

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001	Dallas County Linebarger	4210-000	NA	\$1,260.39	\$1,260.39	\$0.00
00001-	Dallas County Linebarger	4210-000	NA	\$1,386.41	\$1,386.41	\$0.00
00000	DALLAS COUNTY	4110-000	NA	\$1,386.41	\$1,386.41	\$0.00
00009	SCG Skin Rejuvenation	4210-000	NA	\$5,893.48	\$5,150.00	\$0.00
00009-	SCG Skin Rejuvenation	4210-000	NA	\$5,893.48	\$5,893.48	\$0.00
00013	Legacy Texas Bank c/o Higier	4210-000	NA	\$270,875.30	\$270,875.30	\$0.00
00001	LEGACY TEXAS BANK	4110-000	NA	\$270,875.30	\$270,875.30	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00022	INTERNAL REVENUE SERVICE	4210-000	NA	\$0.00	\$0.00	\$0.00
	LegacyTexas Bank	4210-000	NA	\$146,567.34	\$146,567.34	\$146,567.34
	Mercedes-Benz FinServ USALLC		\$46,120.85	NA	NA	\$0.00
	LEGACYTEXAS BANK	4210-000	NA	\$90,256.51	\$90,256.51	\$90,256.51
	Ovation Finance Holdings, LLC	4210-000	NA	\$37,500.00	\$37,500.00	\$37,500.00
	Legacy Texas		\$1,240,000.00	NA	NA	\$0.00
	TOTAL SECURED		\$1,286,120.85	\$831,894.62	\$831,151.14	\$274,323.85

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
US Trustee (ADMINISTRATIVE)	2990-000	NA	\$325.00	\$325.00	\$0.00
Robbins Cobb Jenkins & Assoc., PLLC	3410-000	NA	\$16,776.50	\$16,776.50	\$16,776.50
Cavazos Hendricks Poirot P.C.	3210-000	NA	\$62,631.50	\$62,631.50	\$62,631.50
Cavazos Hendricks Poirot P.C.	3220-000	NA	\$1,922.10	\$1,922.10	\$1,922.10
Jeffrey H. Mims	2100-000	NA	\$43,860.56	\$43,860.56	\$43,860.56
US TRUSTEE	2990-000	NA	\$325.00	\$325.00	\$325.00
Cavazos Hendricks Poirot & Smitham,	3210-000	NA	\$49,223.75	\$49,223.75	\$49,223.75
Cavazos Hendricks Poirot & Smitham,	3220-000	NA	\$1,784.46	\$1,784.46	\$1,784.46
CAVAZOS HENDRICKS POIROT	3210-000	NA	\$49,223.75	\$49,223.75	\$49,223.75
DALLAS COUNTY TAX ASSESSOR	2820-000	NA	\$1,052.56	\$1,052.56	\$1,052.56
DALLAS COUNTY TAX ASSESSORq	2820-000	NA	\$333.85	\$333.85	\$333.85
FIRST NATIONAL BANK - VINITA	2600-000	NA	\$2,226.45	\$2,226.45	\$2,226.45
FNB Vinita	2600-000	NA	\$309.87	\$309.87	\$309.87
George Adams and, COmpany, INs.	2300-000	NA	\$525.00	\$525.00	\$525.00
Geroge Adams and, COmpany, INs.	2300-000	NA	\$615.00	\$615.00	\$615.00
Judith Ross, P.C.	3721-000	NA	\$1,125.00	\$1,125.00	\$1,125.00
Rosen Systems, INC.	3620-000	NA	\$13,318.50	\$13,318.50	\$13,318.50
SPC, MOckingbird, DEpot, LP	2410-000	NA	\$28,922.14	\$28,922.14	\$28,922.14

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Texas Capital Bank	2600-000	NA	\$692.09	\$692.09	\$692.09
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$275,193.08	\$275,193.08	\$274,868.08

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5800-000	NA	\$1,417.18	\$1,417.18	\$0.00
	Texas Employment Commission	5800-000	NA	\$1,110.06	\$1,110.06	\$1,110.06
	Internal Revenue Service	5800-000	NA	\$1,417.18	\$1,417.18	\$1,417.18
000005	ALLYSON GARZA	5300-000	NA	\$1,840.79	\$1,840.79	\$1,840.79
000007	Phillip Nigh	5300-000	NA	\$6,883.00	\$6,883.00	\$6,883.00
000011	ORLANDO R GARCIA - EMPLOYEE	5300-000	NA	\$7,075.00	\$7,075.00	\$7,075.00
000016	GABRIEL A. MENDOZA	5300-000	NA	\$1,384.62	\$1,384.62	\$1,384.62
000022A	INTERNAL REVENUE SERVICE	5800-000	NA	\$100.00	\$100.00	\$0.00
000025A	SPC MOCKINGBIRD DEPOT, LLC	5800-000	NA	\$3,369.37	\$3,369.37	\$0.00
000027A	TEXAS COMPTROLLER OF PUBLIC	5800-000	NA	\$1,000.02	\$1,138.98	\$0.00
00011	ORLANDO R GARCIA - EMPLOYEE	5800-000	NA	\$7,075.00	\$7,075.00	\$0.00
00022B	INTERNAL REVENUE SERVICE	5800-000	NA	\$100.00	\$100.00	\$0.00
00025A	SPC Mockingbird Depot, LLC	5800-000	NA	\$3,369.37	\$3,369.37	\$3,369.37
00027A	Texas Comptroller of Public	5800-000	NA	\$1,000.02	\$1,000.02	\$1,000.02
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$37,141.61	\$37,280.57	\$24,080.04

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00028	Ovation Finance Holdings, LLC	7100-000	NA	\$1,024,000.00	\$1,024,000.00	\$0.00
00027	Texas Comptroller of Public	7100-000	NA	\$1,138.98	\$139.96	\$6.08
00026	Ronika Group c/o Kathryn Reid	7100-000	NA	\$23,500.00	\$23,500.00	\$0.00
00025	SPC Mockingbird Depot, LLC	7100-000	NA	\$148,225.35	\$123,892.52	\$5,383.88
00024	American Express Travel Related	7100-000	NA	\$96,153.99	\$96,153.99	\$0.00
00023	MARK H LINDER DDS	7100-000	NA	\$168,550.00	\$168,550.00	\$0.00
00022-2	INTERNAL REVENUE SERVICE	7100-000	NA	\$975.00	\$975.00	\$42.37
00022	INTERNAL REVENUE SERVICE	7100-000	NA	\$1,075.00	\$1,075.00	\$0.00
00021	Qwat Alaaj Medical Co. KSA -	7100-000	NA	\$47,500.00	\$47,500.00	\$0.00
00020	Team Air Express	7100-000	NA	\$23,394.38	\$23,394.38	\$0.00
00019	FedEx Corporate Services, Inc.	7100-000	NA	\$11,247.46	\$11,247.46	\$0.00
00018	Basu Plastic Surgery Harry	7100-000	NA	\$50,000.00	\$50,000.00	\$0.00
00017	YM Beauty, Inc. 60 Washington	7100-000	NA	\$75,800.00	\$75,800.00	\$0.00
00015	Garza Plastic and Reconstructive	7100-000	NA	\$416,015.95	\$416,015.95	\$0.00
00014	Anton Ponomarev 4-th	7100-000	NA	\$30,000.00	\$30,000.00	\$0.00
00013	Legacy Texas Bank c/o Higier	7100-000	NA	\$1,303,788.99	\$1,032,913.69	\$44,886.39
00012	Jia Zheng, MD Toronto, Canada	7100-000	NA	\$7,194.50	\$7,194.50	\$0.00
00010	Gruber Hail Johansen Shank LLP	7100-000	NA	\$19,545.50	\$19,545.50	\$0.00
00008-2	Commonwealth Capital Corp.	7100-000	NA	\$990,369.62	\$990,369.62	\$0.00
00008	Commonwealth Capital Corp.	7100-000	NA	\$1,060,369.62	\$1,060,369.62	\$0.00
00006	Renew Aesthetics at Pinnacle	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
00003	American Express Travel Related	7100-000	NA	\$115,034.22	\$115,034.22	\$0.00
000028	OVATION FINANCE HOLDINGS,	7100-000	NA	\$1,024,000.00	\$1,024,000.00	\$44,499.04
000026	RONIKA GROUP	7100-000	NA	\$23,500.00	\$23,500.00	\$1,021.22
000024	AMERICAN EXPRESS TRAVEL	7100-000	NA	\$96,153.99	\$96,153.99	\$4,178.48
000023	MARK H LINDER DDS	7100-000	NA	\$168,550.00	\$72,950.00	\$3,170.12
000021	QWAT ALAAJ MEDICAL CO.	7100-001	NA	\$47,500.00	\$47,500.00	\$2,064.16
000020	TEAM AIR EXPRESS	7100-000	NA	\$23,394.38	\$23,394.38	\$1,016.63

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002	American Express Travel Related	7100-000	NA	\$82,159.52	\$82,159.52	\$0.00
000019	FEDEX CORPORATE SERVICES,	7100-000	NA	\$11,247.46	\$1,456.89	\$63.31
000018	BASU PLASTIC SURGERY	7100-000	NA	\$50,000.00	\$50,000.00	\$2,172.80
000017	YM BEAUTY, INC.	7100-000	NA	\$75,800.00	\$75,800.00	\$3,293.97
000015	GARZA PLASTIC AND	7100-001	NA	\$416,015.95	\$40,000.00	\$1,738.24
000014	ANTON PONOMAREV	7100-000	NA	\$30,000.00	\$30,000.00	\$0.00
000012	JIA ZHENG, MD	7100-001	NA	\$7,194.50	\$7,194.50	\$312.64
000010	GRUBER HAIL JOHANSEN SHANK	7100-000	NA	\$19,545.50	\$0.00	\$0.00
000009	SCG SKIN REJUVENATION	7100-000	NA	\$5,893.48	\$5,150.00	\$223.80
000008	COMMONWEALTH CAPITAL	7100-000	NA	\$1,060,369.62	\$990,369.62	\$43,037.59
000006	RENEW AESTHETICS AT	7100-000	NA	\$75,000.00	\$75,000.00	\$3,259.21
000003	AMERICAN EXPRESS TRAVEL	7100-000	NA	\$115,034.22	\$115,034.22	\$4,998.94
000002	AMERICAN EXPRESS TRAVEL	7100-000	NA	\$82,159.52	\$82,159.52	\$3,570.33
	American Express		\$178,358.51	NA	NA	\$0.00
	American Trust Administrators,		\$418.00	NA	NA	\$0.00
	Anton Ponomarev		NA	NA	NA	\$0.00
	Audubon Dermatology		\$1,000.00	NA	NA	\$0.00
	Baskin Aesthetic Medicine		\$2,500.00	NA	NA	\$0.00
	Commonwealth Capital		\$1,050,000.00	NA	NA	\$0.00
	Commonwealth Capital,	7100-000	NA	\$70,000.00	\$70,000.00	\$70,000.00
	Dr. Badi Alatasi		\$64,735.00	NA	NA	\$0.00
	FedEx - Freight 195268142		\$735.57	NA	NA	\$0.00
	FedEx-MST		\$721.32	NA	NA	\$0.00
	Heartland Business Credit		\$7,000.00	NA	NA	\$0.00
	Jasmine Amstutz		\$500.00	NA	NA	\$0.00
	Jia Zheng, MD		\$7,800.00	NA	NA	\$0.00
	John L. Roussalis, MD		\$7,750.00	NA	NA	\$0.00
	Knox Laser Tattoo Removal		\$5,000.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Laser Service Solutions, LLC		\$1,505.00	NA	NA	\$0.00
	Mark Lupin		\$7,000.00	NA	NA	\$0.00
	MCS Crating Solutions		\$275.00	NA	NA	\$0.00
	Oakland Dermatology Associates		\$6,500.00	NA	NA	\$0.00
	Ovation Partners		\$475,000.00	NA	NA	\$0.00
	Quill Corporation		\$606.48	NA	NA	\$0.00
	Quill Corporation		\$606.48	NA	NA	\$0.00
	Robert Baskin		\$88.00	NA	NA	\$0.00
	Seitz Dermatology		NA	NA	NA	\$0.00
	SGG Skin Rejuvenation		\$5,150.00	NA	NA	\$0.00
	Shilesh Iyer, MDPC		\$8,750.00	NA	NA	\$0.00
	Spectrum Business		\$1,511.11	NA	NA	\$0.00
	Team Worldwide		\$6,002.60	NA	NA	\$0.00
	Telcomm Wizards		\$499.80	NA	NA	\$0.00
	Uline		\$499.80	NA	NA	\$0.00
	Vitality Med Spa		NA	NA	NA	\$0.00
	YM BSysrteauty		\$75,000.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,915,512.67	\$9,172,396.70	\$8,304,494.05	\$238,939.20

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-32828
Case Name: MED SHARE TECHNOLOGIES, INC.

Judge: Stacey G. Jemigan

Trustee Name: Jeffrey H. Mims
Date Filed (f) or Converted (c): 08/07/2017 (c)
341(a) Meeting Date: 09/26/2017
Claims Bar Date: 02/12/2018

For Period Ending: 07/21/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. JP Morgan Chase Bank XXX--3332	69,078.73	38,573.69		38,573.69	FA
2. JP Morgan Chase Bank XXX--8619	1,188.96	1,093.96		1,093.96	FA
3. JP Morgan Chase Bank XXX--9011	607.61	512.61		512.61	FA
4. Collection from Gray Reed firm	0.00	13,300.00		13,300.00	FA
5. ACCOUNTS RECEIVABLE - BUSINESS	80,208.91	0.00		0.00	FA
6. Office furniture, see description Form 1 Notes	2,600.00	0.00		0.00	FA
7. Office Appliances	800.00	0.00		0.00	FA
8. Office Television	1,600.00	0.00		0.00	FA
9. Office Server Room & Security Equipment	3,350.00	0.00		0.00	FA
10. Office Shelving	2,650.00	0.00		0.00	FA
11. Office Phones	3,100.00	0.00		0.00	FA
12. Office Printers/Fax & Shredder	600.00	0.00		0.00	FA
13. Office Computers	15,050.00	0.00		0.00	FA
14. 8 Prints	100.00	0.00		0.00	FA
15. 2014 Ram 1500 HFE 2dr Regular Cab SB van (3.6L) (u)	11,815.00	11,815.00		0.00	FA
16. Internet domain names and websites	0.00	0.00		0.00	FA
17. Internet domain names and websites	0.00	0.00		0.00	FA
18. Hand Piece Inventory -- see Form 1 notes (u)	487,600.00	Unknown		50,000.00	FA
19. Accessories Inventory (u)	398,646.50	Unknown		38,443.41	FA
20. 2016 MB Sprinter 2500 144 WB Carbgo 3dr Van (u)	26,000.00	0.00		0.00	FA

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21. Pay Pal Merchant A/C 49A6 (u)	Unknown	Unknown		0.00	FA
22. Trustee lawsuit vs. Clearys (u)	0.00	Unknown		360,000.00	FA
23. Device & Maintenance Inventory	558,924.15	0.00		300,000.00	FA
24. Partial refund of Retainer by Debtor's Counsel (u)	0.00	10,287.50		10,287.50	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	1,663,919.86	75,582.76		812,211.17	0.00

Re Prop. #5 Subject to lien of Legacy Bank, Court has allowed lift stay as to receivables and allowed Legacy Bank to attempt collection of same.

Re Prop. #6 Office Decor, Tables/Desks & Chairs as detailed on attached list in schedules.

Re Prop. #7 See schedules filed by Debtor on 8/18/17.

Re Prop. #9 see detailed list on schedules filed by Debtor on 8/18/17

Re Prop. #15 Asset not scheduled but Trustee able to get title from Cleary and sold for benefit of estate as proceeds to purchase this van clearly came from the debtor.

Re Prop. #16 medsharelaser.com

Re Prop. #17 medsharetech.com

Re Prop. #18 Debtor principal filed amended schedules on 8/25/17 and 9/11/17 included this asset listing and value.

Re Prop. #19 Debtor principal amended schedules on 8/25/17 and 9/11/17 and added this listing for this asset.

Re Prop. #20 Debtor principal included this new asset on 8/25/17 schedules for value of \$37,490.00 then changed value on 9/11/17 to reflect FMV of \$26,000.00. Regardless, Trustee believes there is no equity in the collateral.

Re Prop. #21 Debtor principal added this Pay Pal account to amended schedules filed on 9/11/17 for first time with value "unknown".

Re Prop. #22 Trustee has filed his adversary against Mr. and Mr. Cleary, and Mr. Cleary father for transfers of Debtor's property and assets. The Cleary's have taken several million dollars of Debtor's assets in the form of dividends, cash, credit cards, real property, etc. in the last two to three years.

Re Prop. #23 Detailed on attached scheduel filed document #53, entered 9/11/17

Re Prop. #24 Order entered 3/28/18

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

On October 22, 2018, Trustee submitted his Trustee's Final Report to U. S. Trustee for final audit by U.S. Trustee of Trustee's Final Report before U. S. Trustee files TFR with Court record.

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2018

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature /s/Jeffrey H. Mims
Jeffrey H. Mims
900 Jackson Street
Suite 560
Dallas, TX 75202
Phone : (214) 210-2913

Date: 07/20/2019

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1858 Checking Account

Taxpayer ID No: **.***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/23/2017	[3]	Chase Bank	Close acct. XXXX 9011	1129-000	512.61		512.61
08/23/2017	[2]	CHASE BANK	CLOSE ACCT. XXXX 8619	1129-000	1,093.96		1,606.57
08/23/2017	[1]	CHASE BANK	CLOSE ACCT. XXXX 3332	1129-000	38,573.69		40,180.26
08/23/2017	[4]	LUMINOUS LASER SKINCARE, INC.	A/R COLLECTION FROM GRAY REED	1121-000	13,300.00		53,480.26
09/08/2017		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		12.82	53,467.44
10/06/2017		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		54.94	53,412.50
11/07/2017		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		56.71	53,355.79
11/10/2017		Rosen Systems, Inc.	Auction proceeds		388,443.41		441,799.20
	[23]		300,000.00	1110-000			
	[18]		50,000.00	1210-000			
	[19]		38,443.41	1210-000			

Page Subtotals

441,923.67

124.47

Document Form 2
Page 13 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1858 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2017	10000	LegacyTexas Bank	Payment to secured creditor per Order	4210-000		146,567.34	295,231.86
11/10/2017	10001	SPC, MOckingbird, DEpot, LP	Administrative Rent Payment per Order	2410-000		28,922.14	266,309.72
11/13/2017	10002	Judith Ross, P.C. 700 N. Pearl Street Suite 1610 Dallas , TX 75201	Mediator Fee	3721-000		1,125.00	265,184.72
12/07/2017		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		208.66	264,976.06
12/11/2017	10003	Rosen Systems, INC. Michael Rosen, President 2323, Langford Street Dallas , TX 75208	Payment to Auctioneer per Order	3620-000		13,318.50	251,657.56
12/22/2017	10004	Cavazos Hendricks Poirot & Smitham, P.C.	Payment per Order to Trustee's Atty.			51,008.21	200,649.35
			Compensatoin (49,223.75)	3210-000			
			EXPENSE (1,784.46)	3220-000			
01/02/2018	10005	Jeffrey H., Mlms, Trustee		2100-000		17,098.55	183,550.80
01/08/2018		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		262.66	183,288.14

Page Subtotals

0.00

258,511.06

Document Page 14 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1858 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/10/2018	10006	LEGACYTEXAS BANK		4210-000		90,256.51	93,031.63
01/10/2018	10007	DALLAS COUNTY TAX ASSESSOR	Payment per Order	2820-000		1,052.56	91,979.07
01/10/2018	10008	DALLAS COUNTY TAX ASSESSORq	Payment per Order	2820-000		333.85	91,645.22
01/10/2018	10009	Jeffrey H., Mims, Trustee	Trustee compensation per Order	2100-000		896.71	90,748.51
02/02/2018	[22]	Cavazos Hendricks Poirot Smitham	Cleary settlement proceeds	1249-000	360,000.00		450,748.51
02/03/2018	10010	CAVAZOS HENDRICKS POIROT SMITHAM P.C.	Payment per Order to Trustee's atty.	3210-000		49,223.75	401,524.76
02/07/2018		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		156.80	401,367.96
02/15/2018	10011	Geroge Adams and, Company, INs. Agy. LLC	Excess Funds Bond	2300-000		615.00	400,752.96
03/07/2018		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		344.00	400,408.96
03/19/2018	10012	Ovation Finance Holdings, LLC c/o Seth E., MEisel, Esq. Dubois, Bryant & Campbell, LLP 303, Colorado, Ste. 2300 Austin , TX 78701	Payment to secured creditor per Order	4210-000		37,500.00	362,908.96

Page Subtotals

360,000.00

180,379.18

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: FNB Vinita

Account Number/CD#: *****1858 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/06/2018		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		420.03	362,488.93
04/18/2018	10013	George Adams and, COmpany, INs. Agency LLC	Excess Funds Bond	2300-000		525.00	361,963.93
04/20/2018	[24]	Larry Hercules	Order 3/28/18	1221-000	10,287.50		372,251.43
05/02/2018	10014	Commonwealth Capital, COrporation	Settlement payment per Order	7100-000		70,000.00	302,251.43
05/07/2018		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		374.88	301,876.55
06/07/2018		FIRST NATIONAL BANK - VINITA	BANK SERVICE FEE	2600-000		334.95	301,541.60
07/12/2018		FNB Vinita	Bank Service Fee	2600-000		309.87	301,231.73
07/12/2018		Transfer to Texas Capital Bank	Transfer to Texas Capital Bank	9999-000		301,231.73	0.00

Page Subtotals 10,287.50 373,196.46

COLUMN TOTALS	812,211.17	812,211.17
Less: Bank Transfer/CD's	0.00	301,231.73
SUBTOTALS	812,211.17	510,979.44
Less: Payments to Debtors		0.00
Net	812,211.17	510,979.44

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/12/2018		Transfer from FNB Vinita	Transfer from FNB Vinita	9999-000	301,231.73		301,231.73
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		271.55	300,960.18
09/04/2018		Texas Capital Bank	Bank Service Fee	2600-000		420.54	300,539.64
10/26/2018	52001	Cavazos Hendricks Poirot P.C.	Order Attorney for Trustee Final Fees and Expenses	3210-000		62,631.50	237,908.14
10/26/2018	52002	Cavazos Hendricks Poirot P.C.	Order Trustee's Attorney Expenses Final	3220-000		1,922.10	235,986.04
10/31/2018	52003	Robbins Cobb Jenkins & Assoc., PLLC	Order entered 10/31/18; First and Final Compensation Accountant for Trustee; see Docket entry #189.	3410-000		16,776.50	219,209.54
03/05/2019	52004	Jeffrey H. Mims Suite 560 Dallas, TX 75202		2100-000		25,865.30	193,344.24
03/05/2019	52005	US TRUSTEE 1100, COMmerce St Room 976 Dallas , TX 75241		2990-000		325.00	193,019.24

Page Subtotals

301,231.73

108,212.49

Document Form 17 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2019	52006	SPC Mockingbird Depot, LLC 12700 Park Central Dr Dallas, TX 75251	Disb of 100.00% to Claim #00025A	5800-000		3,369.37	189,649.87
03/05/2019	52007	Texas Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin, TX 78711	Disb of 100.00% to Claim #00027A	5800-000		1,000.02	188,649.85
03/05/2019		Internal Revenue Service TX	Disb of 100.00% to Claim #Employer matching taxes			1,417.18	187,232.67
			ALLYSON GARZA (SocSec Employer) (114.13)	5800-000			
			ALLYSON GARZA (Medicare Employer) (26.69)	5800-000			
			ALLYSON GARZA (Fed Employer) (11.04)	5800-000			
			GABRIEL A. MENDOZA (SocSec Employer) (85.85)	5800-000			
			GABRIEL A. MENDOZA (Medicare Employer) (20.07)	5800-000			
			GABRIEL A. MENDOZA (Fed Employer) (8.31)	5800-000			
			ORLANDO R GARCIA - EMPLOYEE (SocSec Employer) (438.65)	5800-000			
			ORLANDO R GARCIA - EMPLOYEE (Medicare Employer) (102.59)	5800-000			
Page Subtotals					0.00	5,786.57	

Document Form 2
Page 18 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			ORLANDO R GARCIA - EMPLOYEE (Fed Employer) (42.00)	5800-000			
			Phillip Nigh (SocSec Employer) (331.67)	5800-000			
			Phillip Nigh (Medicare Employer) (99.80)	5800-000			
			Phillip Nigh (Fed Employer) (136.38)	5800-000			
03/05/2019	52008	Texas Employment Commission TX	Disb of 100.00% to Claim # Employer matching taxes			1,110.06	186,122.61
			ALLYSON GARZA (State Employer) (118.92)	5800-000			
			GABRIEL A. MENDOZA (State Employer) (89.45)	5800-000			
			ORLANDO R GARCIA - EMPLOYEE (State Employer) (457.05)	5800-000			
			Phillip Nigh (State Employer) (444.64)	5800-000			
03/05/2019	52009	AMERICAN EXPRESS TRAVEL RELATED SER Services, COmpany, Inc c/o Becket and Lee LLP PO Box 3001 Malvern , PA 19355-0701	Disb of 4.35% to Claim #000002	7100-000		3,570.33	182,552.28
03/05/2019	52010	AMERICAN EXPRESS TRAVEL RELATED SER Services, COmpany, Inc c/o Becket and Lee LLP PO Box 3001 Malvern , PA 19355-0701	Disb of 4.35% to Claim #000003	7100-000		4,998.94	177,553.34

Page Subtotals

0.00

11,096.51

Document Form 2
Page 19 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **.***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2019	52011	RENEW AESTHETICS AT PINNACLE POINT, c/o David Kleiman 1601 Elm Street, Suite 4100 Dallas , TX 75201	Disb of 4.35% to Claim #000006	7100-000		3,259.21	174,294.13
03/05/2019	52012	COMMONWEALTH CAPITAL CORP. James G. Rea, Esq. McGUIRE, CRADDOCK & STROTHER, P.C. 2501 N. Harwood, Suite 1800 Dallas , TX 75201	Disb of 4.35% to Claim #000008	7100-000		43,037.59	131,256.54
03/05/2019	52013	SCG SKIN REJUVENATION 1911 West Trindle Road, Suite #4 Carlisle , PA 17013	Disb of 4.35% to Claim #000009	7100-000		223.80	131,032.74
*03/05/2019	52014	JIA ZHENG, MD	Disb of 4.35% to Claim #000012	7100-004		312.64	130,720.10
03/05/2019	52015	Legacy Texas Bank c/o Higier Allen & Lautin P.C. Jason T. Rodriguez 2711 N Haskell Ave Ste 2400 Dallas, TX 75204	Disb of 4.35% to Claim #00013	7100-000		44,886.39	85,833.71
*03/05/2019	52016	GARZA PLASTIC AND RECONSTRUCTIVE SU	Disb of 4.35% to Claim #000015	7100-004		1,738.24	84,095.47
03/05/2019	52017	YM BEAUTY, INC. 60, WASHINGTON Street Courthouse Plaza, Suite 204 Morristown , NJ 07960	Disb of 4.35% to Claim #000017	7100-000		3,293.97	80,801.50

Page Subtotals

0.00

96,751.84

Document Form 2
Page 20 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **.***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2019	52018	BASU PLASTIC SURGERY Harry, SCarborough 1444 Blake Street Denver , CO 80202	Disb of 4.35% to Claim #000018	7100-000		2,172.80	78,628.70
03/05/2019	52019	FEDEX CORPORATE SERVICES, INC. Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd., MOdule G.,3rd, FLOOR Memphis , TN 38116-5017	Disb of 4.35% to Claim #000019	7100-000		63.31	78,565.39
03/05/2019	52020	TEAM AIR EXPRESS P.O. Box 668 Winnsboro , TX 75494	Disb of 4.35% to Claim #000020	7100-000		1,016.63	77,548.76
*03/05/2019	52021	QWAT ALAAJ MEDICAL CO. KSA -Riyadh Sajer-11951 K.S.A -, Rlyadh -Sajer-11951-Qwat, ALaaj	Disb of 4.35% to Claim #000021	7100-004		2,064.16	75,484.60
03/05/2019	52022	INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia , PA 19101-7346	Disb of 4.35% to Claim #00022-2	7100-000		42.37	75,442.23
03/05/2019	52023	MARK H LINDER DDS 13203 N 103rd Ave Ste H1 Sun City , AZ 85351	Disb of 4.35% to Claim #000023	7100-000		3,170.12	72,272.11

Page Subtotals

0.00

8,529.39

Document Form 2
Page 21 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2019	52024	AMERICAN EXPRESS TRAVEL RELATED SER Services, Company, Inc c/o Becket and Lee LLP PO Box 3001 Malvern , PA 19355-0701	Disb of 4.35% to Claim #000024	7100-000		4,178.48	68,093.63
03/05/2019	52025	SPC Mockingbird Depot, LLC 12700 Park Central Dr Dallas, TX 75251	Disb of 4.35% to Claim #00025	7100-000		5,383.88	62,709.75
03/05/2019	52026	RONIKA GROUP c/o Kathryn Reid Rochelle McCullough, LLP 325 N. St., PAul Street, Suite 4500 Dallas , TX 75201	Disb of 4.35% to Claim #000026	7100-000		1,021.22	61,688.53
03/05/2019	52027	Texas Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin, TX 78711	Disb of 4.34% to Claim #00027	7100-000		6.08	61,682.45
03/05/2019	52028	OVATION FINANCE HOLDINGS, LLC 835 W. 6th Street, Suite 1440 Austin , TX 78703	Disb of 4.35% to Claim #000028	7100-000		44,499.04	17,183.41

Page Subtotals

0.00

55,088.70

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **-***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2019	52029	ALLYSON GARZA 174332, MONTfort Drive #16201 Dallas , TX 75254	Gross: \$1,840.79 Fed: \$211.69 SocSec: \$114.13 Medicare: \$26.69	5300-000		1,488.28	15,695.13
03/05/2019	52030	Phillip Nigh 5637 Norris The Colony, TX 75056	Gross: \$6,883.00 Fed: \$1,307.77 SocSec: \$426.75 Medicare: \$99.80	5300-000		5,048.68	10,646.45
03/05/2019	52031	ORLANDO R GARCIA - EMPLOYEE 10626 Chesterton Dr Dallas , TX 75238	Gross: \$7,075.00 Fed: \$304.23 SocSec: \$438.65 Medicare: \$102.59	5300-000		6,229.53	4,416.92
03/05/2019	52032	GABRIEL A. MENDOZA Dallas , TX 75251	Gross: \$1,384.62 Fed: \$128.77 SocSec: \$85.85 Medicare: \$20.07	5300-000		1,149.93	3,266.99
03/05/2019		Internal Revenue Service TX	Withholdings for (Fed, Medicare, SocSec)			3,266.99	0.00
			ALLYSON GARZA (Fed) (211.69)	5300-000			
			ALLYSON GARZA (SocSec) (114.13)	5300-000			
			ALLYSON GARZA (Medicare) (26.69)	5300-000			
			GABRIEL A. MENDOZA (Fed) (128.77)	5300-000			
			GABRIEL A. MENDOZA (SocSec) (85.85)	5300-000			
			GABRIEL A. MENDOZA (Medicare) (20.07)	5300-000			
Page Subtotals					0.00	17,183.41	

Document Form 2
Page 23 of 25
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **.***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			ORLANDO R GARCIA - EMPLOYEE (Fed) (304.23) ORLANDO R GARCIA - EMPLOYEE (SocSec) (438.65) ORLANDO R GARCIA - EMPLOYEE (Medicare) (102.59) Phillip Nigh (Fed) (1,307.77) Phillip Nigh (SocSec) (426.75) Phillip Nigh (Medicare) (99.80)	5300-000 5300-000 5300-000 5300-000 5300-000 5300-000			
*07/09/2019		QWAT ALAAJ MEDICAL CO. KSA -Riyadh Sajer-11951 K.S.A -, Riyadh -Sajer-11951-Qwat, ALaaj	Stop Payment on Check 52021	7100-004		(2,064.16)	2,064.16
*07/09/2019		GARZA PLASTIC AND RECONSTRUCTIVE SU	Stop Payment on Check 52016	7100-004		(1,738.24)	3,802.40
*07/09/2019		JIA ZHENG, MD	Stop Payment on Check 52014	7100-004		(312.64)	4,115.04
07/11/2019	52033	U. S. Bankruptcy Clerk Attention: Unclaimed funds/Financial Dept. 1100 Commerce Street Room 1254 Dallas, TX 75242-1496	(2,064.16)	7100-001		4,115.04	0.00
Page Subtotals					0.00	3,266.99	

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8767 Checking Account

Taxpayer ID No: **.***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(1,738.24)	7100-001			
			(312.64)	7100-001			

Page Subtotals 0.00 4,115.04

COLUMN TOTALS	301,231.73	301,231.73
Less: Bank Transfer/CD's	301,231.73	0.00
SUBTOTALS	0.00	301,231.73
Less: Payments to Debtors		0.00
Net	0.00	301,231.73

Document Form 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-32828

Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: Jeffrey H. Mims

Bank Name: Texas Capital Bank

Account Number/CD#: *****8833 Checking Account

Taxpayer ID No: **.***6832

Blanket bond (per case limit): 300,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 812,211.17

All Accounts Gross Disbursements: 812,211.17

All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1858 Checking Account	812,211.17	510,979.44	
*****8767 Checking Account	0.00	301,231.73	
Net Totals	812,211.17	812,211.17	0.00